

ORDINANCE NUMBER O-\_\_\_\_\_ (NEW SERIES)

DATE OF FINAL PASSAGE \_\_\_\_\_

AN ORDINANCE ADOPTING THE ANNUAL BUDGET FOR  
THE FISCAL YEAR 2010 AND APPROPRIATING THE  
NECESSARY MONEY TO OPERATE THE CITY OF  
SAN DIEGO FOR SAID FISCAL YEAR.

BE IT ORDAINED, by the Council of the City of San Diego, as follows:

Section 1. The budget for the expense of conducting the affairs of the City of San Diego for the fiscal year commencing July 1, 2009, and ending June 30, 2010, heretofore prepared and submitted to this Council by the Mayor and amended through the Mayor's Revision submitted May 18 , 2009, by recommendations from the Office of the Independent Budget Analyst, and by changes from the City Council, all of which was approved by Council on June 8, 2009, and on file in the Office of the City Clerk as Resolution No. R-304958 is hereby adopted as the Annual Budget for said fiscal year.

Section 2. There is hereby appropriated for expenditure out of the funds of said City for municipal purposes the amounts set forth in Attachment I and in the approved Capital Improvement Program Budget, which defines the legal levels at which the Chief Financial Officer (CFO), as designee of the Mayor, shall control operational and capital project spending.

**I. GENERAL FUND**

(A) The CFO is authorized and directed to deposit any revenues in excess of expenditures at fiscal year end to the General Fund Unappropriated Reserve.

(B) The CFO is authorized and directed to increase expenditure appropriations of the General Fund Appropriated Reserve from revenue in excess of expenditures at fiscal year end

and/or the General Fund Unappropriated Reserve for the purpose of achieving the 5% minimum General Fund Emergency Reserve balance at year end, as defined in the City Reserve Policy.

(C) The CFO is authorized, upon adopted Council resolution, to transfer appropriations from the General Fund Appropriated Reserve to other General Fund departments.

(D) The CFO is authorized to appropriate and expend interest earnings and/or original issue premium generated from the issuance and/or administration of Tax and Revenue Anticipation Notes for the purpose of funding expenditures related to their issuance, including interest costs.

(E) The provisions in the Library Ordinance, Municipal Code Section 22.0228, restricting funding are hereby waived.

(F) The CFO is authorized to transfer appropriations for costs avoided in one department by a mutual agreement to incur them in another department.

(G) The CFO is authorized to increase and/or decrease revenue and expenditure appropriations for the purpose of implementing Council approved economic development, business incentive and other programs that include the Business and Industry Incentive Program (Council Policy 900-12), the Housing Impact Fee Waiver–Enterprise Zones Program (Council Policy 900-12), the Small Business Enhancement Program (Council Policy 900-15), the Storefront Improvement Program (Council Policy 900-17), the Community Parking District Policy (Council Policy 100-18), and Mission Bay and Other Regional Park Improvements (Municipal Code Section 22.0229).

(H) The CFO is authorized to increase revenue and expenditure appropriations for the purpose of paying unanticipated Property Tax Administration fees to the County of San Diego.

## **II. SPECIAL REVENUE FUNDS**

**(A) Community Development Block Grant Funds**

(1) Community Development Block Grant Funds are appropriated for the purposes established by the grant provisions as approved and authorized by Council. All authorized but incomplete program activities and unexpended monies related thereto remaining in the Community Development Block Grant Funds on June 30, 2010 shall be carried forward to future years for the purpose of completing said authorized activities in accordance with Council Policy 700-02 which includes the requirements to use funds within three years of allocation.

(2) The CFO is authorized, upon the direction of the respective Council District, to allocate the Council District's reserves or reallocate appropriations from budgeted projects later determined ineligible to new or existing CDBG eligible projects.

(3) The CFO is authorized to transfer a maximum of \$100,000 per capital project from fund reserves or excess program income to projects for eligible costs, such as engineering, in excess of previously approved appropriations.

**(B) Transient Occupancy Tax Fund (200205)**

(1) The provisions in Municipal Code section 35.0128(a) restricting the use of transient occupancy tax revenues are hereby waived.

(2) The provisions of Council Policy 100-03 (Transient Occupancy Tax), for specific activities funded by this ordinance, are deemed and declared to be complied with, by the adoption of this Ordinance. Notwithstanding the foregoing, the Council hereby waives certain provisions of Council Policy 100-03, Attachment II, for the entities set forth below:

San Diego Regional Economic Development Corporation B-3

Horton Plaza Theatres Foundation

B-1, B-2, and B-4

Nothing contained in this paragraph shall be deemed to constitute a waiver of the ban prohibiting the use of Transient Occupancy Tax funds for the purchase of alcoholic beverages.

(3) The Mayor or designee is hereby authorized to execute appropriate agreements for the conduct of activities associated with the allocations authorized by Council for Fiscal Year 2010. It is the intent of the Council that the Transient Occupancy Tax Fund appropriations be expended in accordance with the Council Policy 100-03.

**(C) Environmental Growth Funds (200110, 200111, 200109)**

(1) It is the intent of the Council that the Environmental Growth Fund appropriations are to be expended for those purposes described in City Charter Section 103.1a. The provisions in the San Diego Municipal Code Section 63.30, as amended by Ordinance 19159 are hereby waived.

(2) Any monies deposited in the Environmental Growth Fund in excess of estimated revenue as described in Section 103.1a of the City Charter and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which the Environmental Growth Fund was created and may be expended only by Council resolution. The Council may, from time-to-time, for purposes of augmenting specified programs, elect to allocate additional monies to the Environmental Growth Fund from sources other than those enumerated in Section 103.1a of the Charter. In that event, those additional monies shall not be subject to any fractional allocation but shall be used solely and exclusively for the program purpose designated by Council.

**(D) Maintenance Assessment District Funds**

The CFO is authorized to transfer allocations from contributing Maintenance Assessment District Funds excess revenue or reserves to increase the appropriations to reimburse the

Maintenance Assessment District Management Fund accordingly, in the event that actual expenses related to administration exceed budgeted levels

**(E) Zoological Exhibits Fund (200219)**

The CFO is authorized to appropriate and expend from unanticipated revenues or fund balance for the purpose of transferring funds to support zoological exhibits in accordance with City Charter Section 77A.

**III. DEBT SERVICE FUNDS**

**General Obligation Bond Interest and Redemption Fund (300000)**

There is hereby appropriated the current year's proceeds from the tax levy as required to pay debt service on the issuance of \$25.5 million aggregate principal amount of General Obligation bonds authorized in an election held on June 5, 1990 by a favorable vote of more than two-thirds of all the voters voting on the proposition.

**IV. CAPITAL PROJECTS FUNDS**

(A) Any additions to or deletions from the Capital Improvements Program, as may be required, shall be made by Council resolution provided funding is available for such action. The CFO is authorized to add maintenance projects funded elsewhere which are determined to be of a capital nature to the Capital Improvements Program.

(B) The CFO is authorized to close completed Capital Improvements Program projects and transfer unexpended balances to the appropriate Unallocated Reserve, Annual Allocation or Fund Balances as a result of the closure.

(C) The CFO is authorized to transfer and appropriate a maximum of \$200,000 per project not to exceed 10% of the project budget from Unallocated Reserves, Annual Allocations,

earned interest or Unappropriated Fund Balances to Capital Improvements Program projects to reimburse eligible costs in excess of approved appropriations at project completion.

(D) The CFO is authorized to make cash advances from the appropriate revenue source funds for the purpose of funding incidental and engineering costs of projects included in the long-range Capital Improvements Program Budget. Such advances shall be reimbursed to the respective Fund upon appropriation. In addition, the CFO is authorized and directed to advance funds as required for grant funded projects based on earned grant revenue receivable. Advances will be returned upon the payment of the grant receivable.

(E) The CFO is authorized to reallocate revenue sources between Capital Improvements Program projects, in accordance with the restrictions placed on various revenues where the net reallocation does not result in a net increase to any of the revenue sources or project budgets.

**(F) Facilities Benefit Assessment Funds and Development Impact Fee Funds  
(400080-400095, 400111-400136, 400097-400110)**

(1) The CFO is authorized to modify individual project appropriations in accordance with Council-approved Community Public Facilities Financing Plans.

(2) The CFO is authorized to reallocate DIF funded appropriations between Council-approved projects to expedite the use of DIF funds in accordance with AB1600 requirements.

(3) The CFO is authorized to appropriate DIF funds for the purpose of transferring monies to the Redevelopment Agency of the City of San Diego (Agency) for reimbursable capital project expenditures as authorized by City Council resolution R-300013 dated December 7, 2004 and the Redevelopment Agency resolution R-03862. The transfers will be limited to availability of funds within DIF funds and to projects identified in the Centre City Public Facilities Financing Plan.

(4) The CFO is authorized to appropriate in the FBA and DIF funds a sufficient and necessary amount to reimburse the administrative costs incurred by other City funds.

**(G) TransNet and TransNet Extension Funds (400156, 400169-400174)**

(1) The TransNet Extension Funds (400169-400174) are hereby appropriated for the purposes authorized by Proposition A - San Diego County Transportation Improvement; the Regional Transportation Improvement Program (RTIP) and the Annual Budget Document.

(2) The CFO may reallocate appropriations among the projects contained in the RTIP and the Capital Improvements Program Budget provided that such reallocation does not increase or decrease the total TransNet appropriations. The CFO may appropriate and reallocate TransNet Extension Congestion Relief cash, TransNet Extension Congestion Relief commercial paper, and TransNet (original program) cash appropriations among Council approved TransNet Funded projects to reduce the use of debt and maximize the use of cash in these funds. The Mayor is authorized as the Council designee to direct the San Diego Association of Governments (SANDAG) to amend the RTIP for such reallocations.

(3) Any monies deposited in the TransNet funds in excess of estimated revenue and any carryover monies from the previous fiscal year are hereby appropriated for the purpose for which said Funds were created and may be appropriated and expended by the CFO provided that such an increase is part of the RTIP.

**(H) Infrastructure Improvement Fund (400184)**

(1) Any carryover monies from the previous fiscal year in the Infrastructure Improvement Fund (400184) are hereby appropriated for the purpose of financing capital improvements and major maintenance of streetlights, sidewalks, traffic signals, libraries, parks and recreation

facilities, and roadways, or any other general fund purposes or activities as identified by the Mayor or individual Council Districts.

(2) Funds from the Infrastructure Improvement Fund may be transferred and appropriated upon the direction of the Mayor for purposes identified by the Mayor for the Mayor's Infrastructure Improvement Fund or by the Council Districts for the individual Council District's Infrastructure Improvement Funds. Any request by the Mayor or individual Council Districts to use funds from the Infrastructure Improvement Fund for programs or activities of external organizations requires an additional Council resolution.

(3) The CFO is authorized to add and establish capital improvement projects not currently in the Capital Improvements Program for purposes identified by the Mayor for the Mayor's Infrastructure Improvement Fund or by the Council Districts for the individual Council District's Infrastructure Improvement Funds. The CFO is authorized to transfer any Infrastructure Improvement Funds deemed to be surplus in a project to the individual Infrastructure Improvement Fund.

## **V. ENTERPRISE FUNDS**

(A) All Enterprise Funds are hereby appropriated for the purpose of providing for the operation, maintenance and development of their respective purposes.

(B) Reserve Funds are hereby appropriated to provide funds for the purpose for which the Fund was created. The CFO is hereby authorized to return to the source Fund monies deposited in Reserve Funds in excess of amounts required, consistent with the City Reserve Policy.

(C) The CFO may reallocate appropriations and associated encumbrances from any Council approved budgeted project in the Capital Improvement Program to the Fund's annual operating budget for costs associated with extended environmental monitoring for re-vegetation.



Such reallocation shall decrease the total appropriation and encumbrance for the project and increase the appropriation and encumbrance in the annual operating budget by an equal amount provided that the reallocation is no greater than 5% of the capital project budget.

(D) The CFO is authorized to increase expenditure appropriations for the purpose of implementing the Metropolitan Wastewater Department and Water Department Memorandum of Understanding for Bid to Goal Public Contract Operations Agreement.

## **VI. INTERNAL SERVICE FUNDS**

(A) The CFO is hereby authorized to distribute surplus retained earnings or excess contributions from various internal service funds back to appropriate contributing funds or between employee benefit-related internal service funds.

### **(B) Equipment Operating Fund (720000) and Equipment Replacement Fund (720009)**

The CFO is hereby authorized to redistribute contributions among the Equipment Operating and Equipment Replacement internal service funds or to advance funds between these internal service funds.

### **(C) Central Stores Fund (720040), Publishing Services Fund (720041), Equipment Operating Fund (720000), Equipment Replacement Fund (720009), and Risk Management Administration Fund (720048)**

The CFO is hereby authorized to appropriate expenditures from unanticipated revenues for the purpose of allowing for the uninterrupted provision of services.

## **VII. TRUST AND AGENCY FUNDS**

These funds are established to account for assets held by the City as an agent for individuals, private organizations, other governments and/or funds; for example, federal and state

income taxes withheld from employees, 401(k) and deferred compensation plans, parking citation revenues, and employee benefit plans. The CFO is authorized and directed to establish the appropriate agency funds and to deposit and disburse funds in accordance with the respective agency relationships.

Section 3. The Mayor is hereby authorized to execute appropriate initial and continuing contracts and agreements for the conduct of activities associated with the allocations authorized by Council and in accordance with provisions of grant agreements.

Section 4. The CFO is authorized to release excess rate stabilization funds and debt service stabilization funds to the appropriate unallocated reserve or fund balance, consistent with the City Reserve Policy.

Section 5. The CFO is authorized and directed to make inter-fund loans, including interest at the City's pooled rate of return, between funds to cover cash needs. These loans may, if appropriate, extend beyond the current fiscal year.

Section 6. All interest earnings generated by any fund which has been established pursuant to a legal or contractual requirement, externally imposed restriction, or by enabling legislation (including, but not limited to, the Appropriation Ordinance) shall remain in said fund solely for the purpose the fund was intended.

Section 7. All Funds, established by Council in previous fiscal years or during the current fiscal year, are appropriated for the purposes established by applicable laws and/or in accordance with provisions of agreements authorized by Council and for projects contained in the Council-approved Capital Improvements Program or authorized by Council resolution. The CFO is authorized and directed to expend monies within the funds for services provided by those

funds. The CFO is authorized and directed to return any surplus monies to the contributing funds or, when the contributing funds cannot be legally determined, to the General Fund.

Section 8. The CFO is authorized and directed to transfer current and/or prior years' surplus monies within the Flexible Benefit/Management Benefit Programs reimbursement funds after fiscal year end. Any remaining surplus monies (excluding flexible spending accounts) in the reimbursement funds may be transferred by the CFO to the Risk Management Administration Fund (720048) to be expended, up to the full forfeited amount, for programs which benefit City employees.

The CFO is authorized and directed to transfer surplus/reserves within other employee benefit funds or to reallocate these monies to other fringe benefit funds.

Section 9. The CFO is authorized and directed to make appropriate inter-fund transfers in accordance with the Annual Budget Document and estimated sources of revenue.

The CFO may transfer funds to related City entities in accordance with the Annual Budget Document and appropriate funding source rules and regulations.

Section 10. The CFO is authorized and directed to appropriate and expend donations in accordance with Council Policy 100-02 (City Receipt of Donations).

Section 11. All revenues generated consistent with the Public Trust pursuant to Section 6306 of the Public Resources Code in relation to operation of Mission Bay Park and Ocean Beach Park in excess of expenditures for operations, maintenance and capital improvements during the fiscal year are hereby placed in a special fund to be used exclusively for past and future operations, maintenance and capital improvements and for past, current, and future expenditures uncompensated by past, current and future revenues derived from Mission Bay Park and Ocean Beach Park as required by agreements with the State of California. Excess

revenues are hereby appropriated for said purposes and may be expended only by Council resolution or in accordance with projects contained in the Council-approved Capital Improvements Program.

All revenues generated by sovereign trust lands granted by the State of California to the City of San Diego pursuant to section 6306 of the Public Resources Code are hereby appropriated for purposes consistent with the public trust.

Section 12. All other revenues which are not appropriated by any other section of this ordinance, and which are in excess of budgeted revenue are hereby transferred by the CFO to legally established reserve fund(s) or account(s). However, in no event shall the total appropriations of all tax revenues as defined by Article XIII B of the California State Constitution made pursuant to this ordinance exceed the City's legal limit.

The total appropriation is \$2,945,938,076 a portion of which will be derived from proceeds of taxes as defined within Article XIII B of the State Constitution.

It is the intent of this ordinance to comply with Article XIII B of the California State Constitution.

Section 13. The CFO is authorized and directed to modify appropriations in accordance with the Fiscal Year 2010 Tax Rate Ordinance as approved by Council. Further, the CFO is directed to modify the Annual Budget Document in accordance with the Tax Rate Ordinance.

Section 14. The CFO is authorized and directed to close obsolete or inactive funds; residual balances of such funds shall be returned to their source or, if the source cannot be determined, to the General Fund Unappropriated Reserve. The CFO shall periodically report fund closures to the City Council and recommend the appropriation of any residual balances.

Section.15. The CFO is hereby authorized to restrict from the departmental appropriations as set forth in Attachment I an amount sufficient to assure that, in the event there is a shortfall in projected revenues, there are sufficient revenues to cover the remaining appropriations; provided that in the case that projected revenue estimates are met, the restricted funds may be released. Notification will be provided to City Council in accordance with the Council-approved FY 2010 Statement of Budgetary Principles.

Section 16. The CFO is authorized to transfer appropriations to transition to the new accounting system and restructure accounts as necessary where the reallocation does not result in a net increase or decrease to the total City budget, does not result in a net change by funding source and does not change the scope or purpose for which funding was appropriated by Council.

Section 17. It is the express intent of the City Council that, notwithstanding anything to the contrary herein, any economic benefit, savings, or effect of this ordinance shall not be used, directly or indirectly, to fund, support in any way, or ratify any employment or retirement benefit determined to be illegal by a court of law.

Section 18. The powers of the Council not delegated to the Mayor and CFO, as specifically set forth herein, are reserved to the Council in accordance with the terms of the Charter.

Section 19. That a full reading of this ordinance is dispensed with prior to its passage, a written or printed copy having been available to the City Council and the public prior to the day of its final passage.

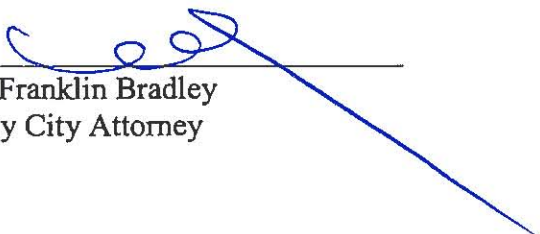
Section 20. This ordinance is declared to take effect and be in force immediately upon its passage after two (2) public hearings pursuant to the authority contained in Sections 71, 275, and 295 of the Charter of the City of San Diego.

Section 21. The Mayor shall have no veto power over this ordinance pursuant to Section 280(a)(4) of the Charter of the City of San Diego.

Section 22. That a full reading of this ordinance is dispensed with prior to its passage, a written or printed copy having been available to the City Council and the public a day prior to its passage.

Section 23. That this ordinance shall take effect and be in force on the thirtieth day from and after its final passage.

APPROVED: JAN I. GOLDSMITH, City Attorney

By   
\_\_\_\_\_  
Todd Franklin Bradley  
Deputy City Attorney

TFB:cfq  
07/09/09  
Or.Dept:Labor Relations  
O-2010-3

I hereby certify that the foregoing Ordinance was passed by the Council of the City of San Diego, at this meeting of \_\_\_\_\_.

ELIZABETH S. MALAND  
City Clerk

By \_\_\_\_\_  
Deputy City Clerk

Approved: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

Vetoed: \_\_\_\_\_  
(date)

\_\_\_\_\_  
JERRY SANDERS, Mayor

Passed by the Council of The City of San Diego on \_\_\_\_\_, by the following vote:

Council Members	Yeas	Nays	Not Present	Recused
Sherri Lightner	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Kevin Faulconer	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Todd Gloria	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Anthony Young	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Carl DeMaio	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Donna Frye	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Marti Emerald	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>
Ben Hueso	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>	<input type="checkbox"/>

Date of final passage \_\_\_\_\_.

AUTHENTICATED BY:

JERRY SANDERS

Mayor of The City of San Diego, California.

ELIZABETH S. MALAND

City Clerk of The City of San Diego, California.

(Seal)

By \_\_\_\_\_, Deputy

I HEREBY CERTIFY that the foregoing ordinance was not finally passed until twelve calendar days had elapsed between the day of its introduction and the day of its final passage, to wit, on

\_\_\_\_\_, and on \_\_\_\_\_.

I FURTHER CERTIFY that said ordinance was read in full prior to its final passage.

I FURTHER CERIFY that the reading of said ordinance in full was dispensed with by a vote of not less than a majority of the members elected to the Council, and that there was available for the consideration of each member of the Council and the public prior to the day of its passage a written or printed copy of said ordinance.

ELIZABETH S. MALAND

City Clerk of The City of San Diego, California.

(Seal)

By \_\_\_\_\_, Deputy

Office of the City Clerk, San Diego, California

Ordinance Number O-\_\_\_\_\_

**ATTACHMENT I**  
**Fiscal Year 2010 Operating and Capital Appropriations**

<b>OPERATING APPROPRIATIONS</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non-Personnel</b>	<b>FY 2010 Appropriation</b>
<b>General Fund</b>			
Administration	\$ 1,336,481	\$ 2,579,282	\$ 3,915,763
Business Office	\$ 704,069	\$ 751,988	\$ 1,456,057
City Attorney	\$ 23,042,181	\$ 14,748,450	\$ 37,790,631
City Auditor	\$ 1,458,134	\$ 1,073,283	\$ 2,531,417
City Clerk	\$ 2,192,300	\$ 2,212,228	\$ 4,404,528
City Comptroller	\$ 5,846,636	\$ 4,752,040	\$ 10,598,676
City Council - District 1	\$ 458,991	\$ 480,509	\$ 939,500
City Council - District 2	\$ 435,933	\$ 503,567	\$ 939,500
City Council - District 3	\$ 523,174	\$ 443,812	\$ 966,986
City Council - District 4	\$ 459,875	\$ 479,625	\$ 939,500
City Council - District 5	\$ 501,060	\$ 470,440	\$ 971,500
City Council - District 6	\$ 397,959	\$ 573,541	\$ 971,500
City Council - District 7	\$ 500,438	\$ 471,062	\$ 971,500
City Council - District 8	\$ 515,928	\$ 455,572	\$ 971,500
City Planning and Community Investment	\$ 4,650,340	\$ 10,152,341	\$ 14,802,681
City Treasurer	\$ 6,262,462	\$ 11,604,281	\$ 17,866,743
Citywide Program Expenditures	\$ -	\$ 52,921,079	\$ 52,921,079
Community & Legislative Services	\$ 3,102,094	\$ 2,775,931	\$ 5,878,025
Council Administration	\$ 900,826	\$ 811,255	\$ 1,712,081
Debt Management	\$ 1,498,456	\$ 1,133,636	\$ 2,632,092
Department of Information Technology	\$ -	\$ 16,511,184	\$ 16,511,184
Development Services	\$ 3,500,186	\$ 3,030,411	\$ 6,530,597
Engineering and Capital Projects	\$ 35,457,071	\$ 27,886,996	\$ 63,344,067
Environmental Services	\$ 8,495,685	\$ 28,774,907	\$ 37,270,592
Ethics Commission	\$ 569,858	\$ 321,429	\$ 891,287
Financial Management	\$ 2,221,579	\$ 1,566,700	\$ 3,788,279
Fire-Rescue	\$ 104,676,487	\$ 86,416,084	\$ 191,092,571
General Fund Appropriated Reserve	\$ -	\$ 1,666,935	\$ 1,666,935
General Services	\$ 18,769,195	\$ 42,624,113	\$ 61,393,308
Human Resources	\$ 1,229,064	\$ 1,237,087	\$ 2,466,151
Library	\$ 17,148,924	\$ 19,919,333	\$ 37,068,257
Office of Homeland Security	\$ 792,846	\$ 743,374	\$ 1,536,220
Office of the Assistant COO	\$ 344,592	\$ 181,650	\$ 526,242
Office of the Chief Financial Officer	\$ 308,231	\$ 571,242	\$ 879,473
Office of the IBA	\$ 946,875	\$ 506,359	\$ 1,453,234
Office of the Mayor and COO	\$ 404,850	\$ 237,384	\$ 642,234
Park & Recreation	\$ 31,421,834	\$ 54,531,025	\$ 85,952,859
Personnel	\$ 3,549,369	\$ 2,678,087	\$ 6,227,456
Police	\$ 220,267,609	\$ 177,990,959	\$ 398,258,568
Public Works	\$ 187,333	\$ 127,074	\$ 314,407
Purchasing & Contracting	\$ 2,290,633	\$ 1,976,631	\$ 4,267,264
Real Estate Assets	\$ 2,128,316	\$ 1,669,784	\$ 3,798,100
Storm Water	\$ 6,635,620	\$ 31,015,628	\$ 37,651,248
Water	\$ -	\$ 1,994,583	\$ 1,994,583
<b>General Fund Total</b>	<b>\$ 516,133,494</b>	<b>\$ 613,572,881</b>	<b>\$ 1,129,706,375</b>



<b>OPERATING APPROPRIATIONS (continued)</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non- Personnel</b>	<b>FY2010 Appropriation</b>
<b>Debt Service and Tax Funds</b>			
Public Safety Communication Bonds	\$ -	\$ 2,327,798	\$ 2,327,798
Tax and Revenue Anticipation Notes Fund	\$ -	\$ 1,326,331	\$ 1,326,331
<b>Debt Service and Tax Funds Total</b>	<b>\$ -</b>	<b>\$ 3,654,129</b>	<b>\$ 3,654,129</b>
<b>Special Revenue Funds</b>			
AB 2928 - Transportation Relief	\$ -	\$ 15,535,558	\$ 15,535,558
Automated Refuse Container Fund	\$ -	\$ 500,000	\$ 500,000
Balboa / Mission Bay Improvement	\$ -	\$ 9,041,884	\$ 9,041,884
Concourse and Parking Garages Fund	\$ 112,265	\$ 3,871,971	\$ 3,984,236
Convention Center Complex	\$ -	\$ 21,784,341	\$ 21,784,341
Emergency Medical Services	\$ 4,012,859	\$ 3,141,864	\$ 7,154,723
Energy Conservation Program Fund	\$ 611,843	\$ 1,233,536	\$ 1,845,379
Environmental Growth Fund 1/3	\$ -	\$ 5,552,099	\$ 5,552,099
Environmental Growth Fund 2/3	\$ -	\$ 8,896,882	\$ 8,896,882
Facilities Financing Fund	\$ 1,023,244	\$ 1,450,120	\$ 2,473,364
Fire and Lifeguard Facilities Fund	\$ -	\$ 1,663,782	\$ 1,663,782
Gas Tax	\$ -	\$ 24,644,732	\$ 24,644,732
HUD Programs Administration Fund	\$ 862,952	\$ 1,437,244	\$ 2,300,196
Information Technology Fund	\$ 1,585,747	\$ 2,719,092	\$ 4,304,839
Library Grants Fund	\$ 150,000	\$ 305,000	\$ 455,000
Los Penasquitos Canyon Preserve	\$ 104,673	\$ 90,165	\$ 194,838
New Convention Center	\$ -	\$ 3,905,278	\$ 3,905,278
PETCO Park	\$ 106,700	\$ 23,316,534	\$ 23,423,234
Police Decentralization Fund	\$ -	\$ 7,824,648	\$ 7,824,648
Public Art Fund	\$ -	\$ 30,000	\$ 30,000
QUALCOMM Stadium Operating Fund	\$ 1,998,526	\$ 16,081,599	\$ 18,080,125
Redevelopment Fund	\$ 2,109,257	\$ 1,290,339	\$ 3,399,596
SAP Support	\$ 1,277,973	\$ 11,314,888	\$ 12,592,861
Seized & Forfeited Assets Fund	\$ -	\$ 2,042,684	\$ 2,042,684
Solid Waste Local Enforcement Agency	\$ 383,226	\$ 511,479	\$ 894,705
STOP-Serious Traffic Offenders Program	\$ -	\$ 1,200,000	\$ 1,200,000
Storm Drain Fund	\$ -	\$ 6,046,746	\$ 6,046,746
Transient Occupancy Tax Fund	\$ 618,616	\$ 79,858,756	\$ 80,477,372
TransNet Extension	\$ -	\$ 10,066,296	\$ 10,066,296
Trolley Extension Reserve	\$ -	\$ 6,074,131	\$ 6,074,131
Utilities Undergrounding Program	\$ 378,021	\$ 795,374	\$ 1,173,395
Wireless Communications Technology Fund	\$ 3,347,975	\$ 6,707,690	\$ 10,055,665
Zoological Exhibits	\$ -	\$ 9,679,780	\$ 9,679,780
<b>Special Revenue Funds Total</b>	<b>\$ 18,683,877</b>	<b>\$ 288,614,492</b>	<b>\$ 307,298,369</b>
<b>Enterprise Funds</b>			
City Airport Fund	\$ 972,661	\$ 2,127,737	\$ 3,100,398
Development Services Enterprise Fund	\$ 18,213,337	\$ 25,795,793	\$ 44,009,130
Golf Course Enterprise	\$ 3,973,130	\$ 9,712,587	\$ 13,685,717
Recycling Fund	\$ 7,033,005	\$ 14,662,268	\$ 21,695,273
Refuse Disposal Fund	\$ 9,244,355	\$ 27,521,468	\$ 36,765,823
Sewer Funds	\$ 51,186,936	\$ 308,084,269	\$ 359,271,205
Water Department Fund	\$ 44,269,273	\$ 340,271,765	\$ 384,541,038
<b>Enterprise Funds Total</b>	<b>\$ 134,892,697</b>	<b>\$ 728,175,887</b>	<b>\$ 863,068,584</b>

<b>OPERATING APPROPRIATIONS (continued)</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non- Personnel</b>	<b>FY2010 Appropriation</b>
<b>Internal Service Funds</b>			
Central Stores Internal Service Fund	\$ 802,301	\$ 22,978,256	\$ 23,780,557
Fleet Services	\$ 13,319,686	\$ 72,800,829	\$ 86,120,515
Publishing Services Internal Fund	\$ 1,062,520	\$ 4,413,342	\$ 5,475,862
Risk Management Administration	\$ 4,374,601	\$ 4,725,604	\$ 9,100,205
<b>Internal Service Funds Total</b>	<b>\$ 19,559,108</b>	<b>\$ 104,918,031</b>	<b>\$ 124,477,139</b>
<b>Other Service Funds</b>			
City Employees' Retirement System	\$ 5,003,580	\$ 34,291,984	\$ 39,295,564
<b>Other Service Funds Total</b>	<b>\$ 5,003,580</b>	<b>\$ 34,291,984</b>	<b>\$ 39,295,564</b>

<b>TOTAL OPERATING APPROPRIATIONS</b>	<b>\$ 694,272,756</b>	<b>\$ 1,773,227,404</b>	<b>\$ 2,467,500,160</b>
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#### **CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS**

<b>Legacy CIP</b>	<b>New CIP</b>		<b>FY2010 Appropriation</b>
<b>Airports</b>			
31-001.0	A-AA.00001	Annual Allocation - Montgomery Field	\$ 950,000
31-001.1	A-AA.00002	Annual Allocation - Brown Field	\$ 850,000
		<b>Airports Total</b>	<b>\$ 1,800,000</b>
<b>City Planning and Community Investment</b>			
39-803.0	S-01080	Annual Allocation - Downtown Parking Projects	\$ 5,500,000
		<b>City Planning and Community Investment Total</b>	<b>\$ 5,500,000</b>
<b>Engineering &amp; Capital Projects</b>			
12-152.0	S-00605	Famosa Slough Salt Marsh Restoration	\$ 22,000
12-160.0	S-00607	La Jolla Ecological Reserve Area of Special Biological Significance	\$ 700,000
12-162.0	S-00969	Carmel Country Road Low Flow Channel	\$ 500,000
13-501.0	S-00609	Talbot Street Slope	\$ 2,000,000
37-028.0	A-ID.00001	Annual Allocation - Undergrounding of City Utilities	\$ 48,857,037
37-064.0	A-BE.00001	Annual Allocation - ADA Improvements	\$ 11,069,316
39-086.0	S-00699	Azalea Park Roadway Improvements and Neighborhood Identification	\$ 60,000
		El Cajon Boulevard Commercial Revitalization - Interstate 805 to 54th	
39-209.0	S-00826	Street	\$ 200,000
52-311.0	S-00707	Interstate 5/State Route 56 North Freeway Connectors	\$ 100,000
52-372.0	S-00839	Genesee Avenue - Widen Interstate 5 Crossing	\$ 14,600,000
52-392.0	S-00841	Carroll Canyon Road - Sorrento Valley Road to Scranton Road	\$ 10,150,000
		Camino Ruiz, San Dieguito Road to Carmel Valley Road - Wildlife	
52-404.0	*	Crossing	\$ 4,243,200
52-409.0	S-00845	43rd Street and Logan/National Avenue Intersection	\$ 3,000,000
52-455.0	S-00851	State Route 163 and Friars Road	\$ 2,500,000
52-479.0	S-00856	El Camino Real - San Dieguito Road to Via de la Valle	\$ 1,980,000
52-517.0	S-00859	Carmel Valley Road - 300 Feet East of Portofino Drive to Del Mar	\$ 75,000
52-554.0	S-00862	First Avenue Bridge over Maple Canyon - Rehabilitation	\$ 400,000
52-555.0	S-00863	Georgia Street Bridge/University Avenue Improvements	\$ 421,000

\* CIP project is newly published or activity begins in 2010 and currently does not have a new CIP number assigned.

\*\* Redistribution to other CIP projects.

# **CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS**

			<b>FY2010</b>
<b>Legacy CIP</b>	<b>New CIP</b>		<b>Appropriation</b>
<b>Engineering &amp; Capital Projects (continued)</b>			
52-592.0	S-00865	Aldine Drive and Fairmount Avenue - Slope Restoration	\$ 1,100,000
52-616.0	S-00868	North Torrey Pines Road - Genesee Avenue to Torrey Pines Science Park	\$ 3,510,750
52-641.0	*	Triple Pipe Crossing - Dennery Road	\$ 119,246
52-643.0	S-00871	West Mission Bay Drive Bridge over San Diego River	\$ 100,000
52-657.0	*	Dennery Road - East	\$ 239,807
52-676.0	S-00878	Mira Sorrento Place - Scranton Road to Vista Sorrento Parkway	\$ 60,000
52-682.1	S-00724	Otay Truck Route Widening Phase III & IV	\$ 400,000
52-683.0	S-00883	Debt Service for TransNet Commercial Paper Funded Projects	\$ 127,812
52-706.0	S-00888	Sea World Drive Widening and Interstate 5 Interchange Improvements	\$ 2,000,000
52-715.0	A-IK.00001	Annual Allocation - Sidewalks - Citywide	\$ 176,000
52-745.0	S-00905	Clairemont Mesa Boulevard/SR-163 Improvements	\$ 600,000
52-747.0	S-00906	Carmel Valley Road - Street A to Neighborhood Parkway	\$ 4,900,000
52-761.0	S-00910	University Avenue Sidewalk from 54th St to 68th St	\$ 200,000
52-763.0	S-00912	Skyline Drive Median & Parkway Improvements	\$ 325,000
52-764.0	S-00913	Palm Avenue Roadway Improvements	\$ 300,000
52-766.0	S-00915	University Avenue Mobility Project	\$ 200,000
52-776.0	S-00924	Prospect Street/Silverado Street Roundabout	\$ 891,000
52-815.0	*	Torrey Meadows Drive Overcrossing	\$ 612,666
53-050.0	S-00935	North Torrey Pines Road Bridge over Los Penasquitos Creek	\$ 471,000
58-127.0	S-00731	State Route 15 Bikeway	\$ 240,000
58-156.0	S-00949	Ocean Beach Bike Path/Hotel Circle North Bikeway Design	\$ 468,884
		University Avenue at Alabama Street Bicycle and Pedestrian Safety	
58-196.0	S-00960	Improvements	\$ 630,000
58-208.0	S-00981	El Camino Real/State Route-56 Bike Path Connector Paving	\$ 217,500
59-021.0	A-ID.00002	Annual Allocation - Transportation Grant Matches	\$ 348,536
		Annual Allocation - Preliminary Engineering for Congestion Relief	
59-023.0	A-ID.00003	Projects	\$ 50,000
61-001.0	A-IL.00001	Annual Allocation - Traffic Control/Calming Measures	\$ 408,000
62-331.0	A-IL.00002	Annual Allocation - Traffic Signal Interconnect Projects	\$ 100,000
62-332.0	S-00985	25th Street Renaissance Project	\$ 469,000
62-333.0	S-00986	Via Capri Traffic Calming Project	\$ 50,000
68-001.0	A-IL.00003	Annual Allocation - Traffic Signals - Cooperative Projects	\$ 250,000
68-010.0	A-IL.00004	Annual Allocation - Traffic Signals - Citywide	\$ 305,000
68-011.0	A-IL.00005	Annual Allocation - Traffic Signals - Modifications/Modernization	\$ 800,000
		<b>Engineering &amp; Capital Projects Total</b>	<b>\$ 121,547,754</b>
<b>Environmental Services</b>			
32-010.0	S-01084	Unclassified Disposal/Burn Site Closures	\$ 50,000
32-011.0	S-00682	Arizona Landfill - Closure	\$ 460,000
32-014.0	S-00774	West Miramar Phase II - Landfill Gas System	\$ 480,000
32-017.0	A-KB.00001	Annual Allocation - Groundwater Monitoring Network	\$ 250,000
32-018.0	S-00776	South Chollas Landfill - Gas Upgrades	\$ 40,000
32-020.0	S-00684	South Chollas Landfill - Improvements	\$ 800,000
32-021.0	S-01085	Environmental Services Department Operations Yard Improvements	\$ 500,000

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\*\* Redistribution to other CIP projects.

# CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

			FY2010
Legacy CIP	New CIP		Appropriation
<b>Environmental Services (continued)</b>			
32-024.0	S-00779	South Miramar Landfill Slopes	\$ 2,100,000
37-004.0	A-FA.00001	Annual Allocation - Minor Landfill Requirements	\$ 250,000
37-041.0	A-BT.00004	Citywide Energy Improvements	\$ 200,000
37-056.0	S-01074	West Miramar Refuse Disposal Facility - Phase II	\$ 300,000
37-057.0	S-00975	Miramar Landfill Greenery Expansion	\$ 200,000
37-074.0	S-01087	Environmental Services Facilities Improvement	\$ 122,194
37-254.0	S-01088	Future Waste Management Disposal and Processing Facilities	\$ 1,750,000
<b>Environmental Services Total</b>			<b>\$ 7,502,194</b>
<b>Fire-Rescue</b>			
29-494.0	S-00644	Children's Pool - Lifeguard Station and Restroom Improvements	\$ 700,000
33-090.0	S-00688	Fire Station 45 - Mission Valley	\$ 3,000,000
33-102.0	S-00787	Fire Station 22 - Point Loma Reconstruction	\$ 200,000
33-505.0	S-00792	La Jolla Cove Lifeguard Station	\$ 200,000
<b>Fire-Rescue Total</b>			<b>\$ 4,100,000</b>
<b>General Services</b>			
37-068.0	A-BT.00001	Annual Allocation - City Facilities Improvements	\$ 11,800,000
37-075.0	*	Fitting Facility Expansion	\$ 350,000
<b>General Services Total</b>			<b>\$ 12,150,000</b>
<b>Library</b>			
35-086.0	*	Otay East Branch Library	\$ 885,000
35-100.0	S-00806	Ocean Beach Branch Library	\$ 75,000
35-102.0	S-00808	Balboa Branch Library (Clairemont Mesa)	\$ 450,000
<b>Library Total</b>			<b>\$ 1,410,000</b>
<b>Metropolitan Wastewater</b>			
40-931.0	S-00302	South Mission Valley Trunk Sewer	\$ 9,410,258
41-926.0	A-BP.00001	Annual Allocation - Metropolitan System Pump Stations	\$ 337,459
		Annual Allocation - Pump Stations 64, 65, Penasquitos and East Mission	
41-927.0	A-BP.00002	Gorge	\$ 540,496
41-929.0	S-00303	Pump Station Upgrades	\$ 4,950,400
41-942.0	S-00309	North City Water Reclamation Sludge Pump Station Upgrade	\$ 150,000
42-913.0	A-BO.00001	Annual Allocation - Metro Treatment Plants	\$ 3,742,975
44-001.0	A-JA.00001	Annual Allocation - Sewer Main Replacements	\$ 41,807,474
45-915.0	S-00312	Pump Station 2 Onsite Standby Power	\$ 748,800
45-940.0	S-00314	Wet Weather Storage Facility - Phase I	\$ 280,766
45-983.0	S-00339	Metro Biosolids Center Dewatering Centrifuges Replacement	\$ 277,842
45-989.0	S-00323	Metro Biosolids Center Odor Control Facility Upgrades	\$ 582,400
45-992.0	S-00324	North City Water Reclamation Plant - Electro Dialysis Reversal Upgrade	\$ 230,000
45-993.0	S-00340	NCWRP - EDR Enclosure	\$ 240,000

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\*\* Redistribution to other CIP projects.

# CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS

			FY2010
Legacy CIP	New CIP		Appropriation
<b>Metropolitan Wastewater (continued)</b>			
46-050.0	A-JA.00001	Annual Allocation - Pipeline Rehabilitation	\$ 32,489,711
46-106.0	A-BP.00003	Annual Allocation - Sewer Pump Station Restorations	\$ 1,199,960
46-169.0	S-00326	East Mission Gorge Force Main Rehabilitations	\$ 153,960
46-193.0	A-BR.00001	Annual Allocation - CIP Contingencies	\$ 2,593,094
46-195.6	S-00329	East Point Loma Trunk Sewer	\$ 7,200,000
46-196.6	S-00331	Balboa Avenue Trunk Sewer	\$ 1,349,000
46-196.9	S-00332	Montezuma Trunk Sewer	\$ 300,000
46-197.6	S-00334	United States International University (USIU) Trunk Sewer	\$ 1,785,000
46-197.9	S-00335	Lake Murray Trunk Sewer - In Canyon	\$ 19,143,493
46-502.0	**	Annual Allocation - Clean Water Program Pooled Contingencies	\$ 94,663
46-505.0	A-JA.00003	Annual Allocation - Unscheduled Projects	\$ 3,488,859
46-602.0	S-00337	Sewer Pump Station 41 Rehabilitation	\$ 984,026
<b>Metropolitan Wastewater Total</b>			<b>\$ 134,080,636</b>
<b>Park &amp; Recreation</b>			
21-843.0	S-00614	Balboa Park Golf Course - Clubhouse and Parking Lot	\$ 634,120
22-965.0	A-GF.00004	Annual Allocation - Mission Bay Improvements	\$ 2,536,208
25-021.0	*	Mission Bay Golf Course - Driving Range Upgrade	\$ 1,000,000
25-023.0	*	Annual Allocation - Torrey Pines Golf Course	\$ 300,000
25-024.0	*	Torrey Pines Golf Course Cart Paths - North and South Course	\$ 800,000
25-025.0	*	Annual Allocation - Balboa Park Golf Course	\$ 300,000
25-026.0	*	Annual Allocation - Mission Bay Golf Course and Practice Center	\$ 300,000
28-006.0	*	Chollas Lake Accessible Fishing Pier	\$ 60,000
28-007.0	*	Mission Bay Athletic Area Comfort Station Modernization	\$ 200,000
28-008.0	*	Paradise Hills Community Park Picnic Shelter	\$ 93,000
28-009.0	*	Palisades Park Comfort Station Replacement	\$ 300,000
28-010.0	*	Views West Neighborhood Park - ADA Upgrades	\$ 275,000
28-011.0	*	Dailard Neighborhood Park - Children's Play Area Upgrades	\$ 400,000
29-482.0	S-00642	Carmel Valley Neighborhood Park - Neighborhood #8	\$ 1,105,000
29-534.0	S-00994	Gonzales Canyon Neighborhood Park - Acquisition and Development	\$ 2,300,000
29-535.0	S-00995	Hidden Trails Neighborhood Park Acquisition and Development	\$ 2,220,000
29-706.0	*	Cypress Canyon Neighborhood Park - Phase II	\$ 2,384,466
29-761.0	S-01083	Fairbrook Neighborhood Park - Development	\$ 579,000
29-795.0	S-00751	Hickman Fields	\$ 1,400,000
29-866.0	S-00754	Montgomery-Waller Community Park Sports Field Lighting and Park Improvements	\$ 200,000
29-893.0	S-00970	Memorial Pool Improvements	\$ 1,000,000
29-896.0	S-00761	Roosevelt Junior High School - Joint Use Improvements	\$ 190,000
29-909.0	A-GF.00005	Regional Park Improvements	\$ 2,500,000
29-919.0	S-00678	Birney Elementary School Joint Use Improvements	\$ 30,000
29-943.0	S-01014	Mission Trails Regional Park Master Plan Update and Natural Resource Mgmt Plan	\$ 472,000
29-954.0	S-00973	Montgomery Academy - Joint Use Improvements	\$ 300,000

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\*\* Redistribution to other CIP projects.

# **CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS**

			<b>FY2010 Appropriation</b>
<b>Legacy CIP</b>	<b>New CIP</b>		
<b>Park &amp; Recreation (continued)</b>			
29-982.0	*	Rancho Penasquitos Monument Signs	\$ 75,000
29-983.0	*	Rancho Bernardo Westwood Soundwall - Landscape Improvements	\$ 100,000
29-984.0	*	Pomerado Road, South of Rancho Bernardo Road - Median Improvements	\$ 216,954
29-985.0	*	Pomerado Road, North of Rancho Bernardo Road - Median Improvements	\$ 94,750
29-986.0	*	Welcome to Rancho Bernardo - Community Identification Sign	\$ 10,000
		Camino Santa Fe - Median Improvements from Rasha St. to Future Carroll Canyon Rd	\$ 150,000
29-987.0	*		\$ 420,000
29-988.0	*	Del Mar Terrace - Street Improvements	
		Carmel Country Road From Carmel Creek North to McGuire - Median Improvements	\$ 110,000
29-989.0	*		
		North Park Main Street Sidewalk Improvement at 30th Street and University Avenue	\$ 175,000
29-990.0	*		\$ 529,000
29-991.0	*	Camino Ruiz - Median Improvements from Aquarius to Jade Coast Road	
29-996.0	*	Sunroad Neighborhood Park - Development	\$ 1,610,000
29-997.0	*	Linda Vista Terrace Park	\$ 1,758,000
29-998.0	*	Olive Street Park Aquisition and Development	\$ 2,000,000
39-010.0	S-00820	Talmadge Streetscape and Lighting Improvements	\$ 125,000
39-011.0	*	Switzer Canyon/30th Street Bridge Enhancement Program	\$ 5,000
39-092.0	S-00823	North Park Lighting Improvement Project	\$ 150,000
		<b>Park &amp; Recreation Total</b>	<b>\$ 29,407,498</b>
<b>QUALCOMM Stadium</b>			
34-200.0	A-BG.00001	Annual Allocation - QUALCOMM Stadium Improvements	\$ 750,000
		<b>QUALCOMM Stadium Total</b>	<b>\$ 750,000</b>
<b>SAP Support</b>			
92-000.0	S-09999	OneSD (Enterprise Resource Planning System Core Project)	\$ 9,874,376
		<b>SAP Support Total</b>	<b>\$ 9,874,376</b>
<b>Storm Water</b>			
11-317.0	*	Uptown Community Storm Drainage	\$ 150,000
12-159.0	A-CC.00001	Annual Allocation - Watershed Water Quality Improvements	\$ 259,149
13-005.0	A-CA.00001	Annual Allocation - Drainage Projects	\$ 130,000
		<b>Storm Water Total</b>	<b>\$ 539,149</b>
<b>Water</b>			
70-910.7	S-00083	Miramar Pipeline Monitoring & Reinspection	\$ 963,866
		Annual Allocation - CIP Contingencies - Reclaimed Water Distribution System/RWDS	\$ 500,000
70-942.0	A-HC.00001		\$ 3,152,199
70-949.0	A-HC.00002	Annual Allocation - Reclaimed Water Extension	
70-953.0	S-00003	Torrey Pines Road/La Jolla Boulevard Water Main Replacement	\$ 140,615
70-954.0	A-HC.00003	Annual Allocation - North City Reclamation System	\$ 9,368,839
70-957.0	S-00019	Harbor Drive Pipeline	\$ 1,010,308
70-959.0	*	El Capitan Pipeline No. 2	\$ 2,069,598

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\*\* Redistribution to other CIP projects.



# **CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS**

			<b>FY2010</b>
<b>Legacy CIP</b>	<b>New CIP</b>		<b>Appropriation</b>
<b>Water (continued)</b>			
70-960.0	*	El Monte Pipeline No. 2	\$ 2,548,000
70-961.0	*	Kearny Mesa Pipeline Upgrade	\$ 2,730,000
73-024.0	A-KB.00002	Annual Allocation - Freeway Relocation	\$ 50,000
73-083.0	A-KB.00003	Annual Allocation - Water Main Replacements	\$ 36,064,000
73-248.0	S-00072	Pomerado Pipeline Number 2	\$ 11,669
73-261.3	S-00021	Alvarado Water Treatment Plant -Upgrade and Expansion	\$ 37,915,021
73-263.0	A-BJ.00001	Annual Allocation - Water Pump Station Rehabilitations	\$ 468,433
73-277.0	A-BL.00001	Annual Allocation - Standpipe and Reservoir Rehabilitations	\$ 2,488,080
73-284.0	S-00024	Miramar Water Treatment Plant - Upgrade and Expansion	\$ 15,657,692
73-285.0	S-00030	Otay Water Treatment Plant - Upgrade and Expansion	\$ 5,912,808
73-286.0	S-00032	Otay Second Pipeline Improvements	\$ 1,242,564
73-310.0	A-KA.00001	Annual Allocation - Corrosion Control	\$ 100,000
73-321.0	S-00041	Morena Reservoir Outlet Tower Upgrade	\$ 7,709
73-331.0	A-BS.00001	Annual Allocation - CIP Contingencies	\$ 7,000,000
73-342.0	S-00043	Rancho Penasquitos Pump Station	\$ 1,502,956
73-343.0	S-00044	Lower Otay Reservoir - Emergency Outlet Improvements	\$ 4,900,552
73-355.0	*	Lindbergh Field 16" Cast Iron Main Replacement	\$ 781,955
73-868.1	*	Water Group 790	\$ 7,200,000
73-900.0	A-KA.00002	Annual Allocation - Pressure Reduction Facility Upgrades	\$ 200,000
73-910.0	A-KB.00004	Annual Allocation - Seismic Upgrades	\$ 1,695,000
73-917.0	*	Kensington Pressure Regulator	\$ 31,564
74-925.0	A-BK.00001	Annual Allocation - Dams and Reservoirs	\$ 691,014
75-931.0	S-00050	Water Department Security Upgrades	\$ 746,811
75-932.0	A-BM.00001	Annual Allocation - Groundwater Asset Development Program	\$ 1,825,056
75-937.0	*	Barrett Flume Cover	\$ 100,000
75-943.0	*	Recycled Water System Upgrades	\$ 700,000
		<b>Water Total</b>	<b>\$ 149,776,309</b>
<b>TOTAL CAPITAL IMPROVEMENTS PROGRAM APPROPRIATIONS</b>			<b>\$ 478,437,916</b>
<b>TOTAL COMBINED APPROPRIATIONS</b>			<b>\$ 2,945,938,076</b>

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\*\* Redistribution to other CIP projects.

## Fiscal Year 2010 Maintenance Assessment District Appropriations

<b>Fund</b>	<b>Maintenance Assessment District Fund</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non-Personnel</b>	<b>FY 2010 Appropriation</b>
200023	Assessment District Management	\$ 568,079	\$ 1,255,521	\$ 1,823,600
200025	Street Light District #1	\$ -	\$ 753,094	\$ 753,094
200028	Scripps/Miramar Ranch	\$ 58,046	\$ 1,291,021	\$ 1,349,067
200030	Tierrasanta	\$ 61,278	\$ 2,083,768	\$ 2,145,046
200031	Campus Point	\$ 1,160	\$ 34,090	\$ 35,250
200032	Mission Boulevard	\$ 2,903	\$ 113,835	\$ 116,738
200033	Carmel Valley	\$ 84,165	\$ 2,894,483	\$ 2,978,648
200035	Sabre Springs	\$ 17,413	\$ 327,403	\$ 344,816
200037	Mira Mesa	\$ 52,240	\$ 1,830,162	\$ 1,882,402
200038	Rancho Bernardo	\$ 29,022	\$ 1,144,946	\$ 1,173,968
200039	Penasquitos East	\$ 29,022	\$ 551,173	\$ 580,195
200040	Coronado View	\$ 1,741	\$ 21,803	\$ 23,544
200042	Park Village	\$ 23,219	\$ 688,463	\$ 711,682
200044	Eastgate Technology Park	\$ 8,707	\$ 223,327	\$ 232,034
200045	Calle Cristobal	\$ 5,804	\$ 395,910	\$ 401,714
200046	Gateway Center East	\$ 11,609	\$ 260,656	\$ 272,265
200047	Miramar Ranch North	\$ 58,046	\$ 1,944,861	\$ 2,002,907
200048	Carmel Mountain Ranch	\$ 17,413	\$ 635,383	\$ 652,796
200052	La Jolla Village Drive	\$ 10,448	\$ 83,133	\$ 93,581
200053	First SD River Imp Project	\$ 17,413	\$ 332,866	\$ 350,279
200055	Newport Avenue	\$ -	\$ 65,000	\$ 65,000
200056	Linda Vista Community	\$ 14,512	\$ 288,554	\$ 303,066
200057	Washington Street	\$ 5,805	\$ 137,124	\$ 142,929
200058	Otay International Center	\$ 34,827	\$ 416,836	\$ 451,663
200059	Del Mar Terrace	\$ -	\$ 542,743	\$ 542,743
200061	Adams Avenue	\$ -	\$ 73,180	\$ 73,180
200062	Carmel Valley Nbhd #10	\$ 11,609	\$ 527,357	\$ 538,966
200063	North Park	\$ 24,379	\$ 979,423	\$ 1,003,802
200065	Kings Row	\$ 1,741	\$ 11,890	\$ 13,631
200066	Webster-Federal Boulevard	\$ 2,903	\$ 79,725	\$ 82,628
200067	Stonecrest Village	\$ 34,827	\$ 1,157,894	\$ 1,192,721
200068	Genesee/North Torrey Pines Road	\$ 11,609	\$ 1,071,315	\$ 1,082,924
200070	Torrey Hills	\$ 58,046	\$ 2,296,277	\$ 2,354,323
200071	Coral Gate	\$ 5,805	\$ 195,558	\$ 201,363
200074	Torrey Highlands	\$ 37,730	\$ 1,357,017	\$ 1,394,747
200076	Talmadge	\$ 4,644	\$ 184,451	\$ 189,095
200078	Central Commercial	\$ -	\$ 376,631	\$ 376,631
200079	Little Italy	\$ -	\$ 755,351	\$ 755,351
200080	Liberty Station/NTC	\$ -	\$ 338,933	\$ 338,933
200081	Camino Santa Fe	\$ 5,804	\$ 689,124	\$ 694,928
200083	Black Mtn Ranch South	\$ 40,632	\$ 2,007,604	\$ 2,048,236
200084	College Heights	\$ -	\$ 551,000	\$ 551,000
200086	CED Management	\$ -	\$ 193,255	\$ 193,255
200087	City Heights	\$ -	\$ 370,399	\$ 370,399
200089	Black Mountain Ranch North	\$ -	\$ 657,343	\$ 657,343
200091	Bay Terraces - Parkside	\$ 1,741	\$ 65,613	\$ 67,354
200092	Bay Terraces - Honey Drive	\$ 1,160	\$ 27,110	\$ 28,270



<b>Fund</b>	<b>Maintenance Assessment District Fund</b>	<b>Salary &amp; Wages</b>	<b>Fringe &amp; Non- Personnel</b>	<b>FY 2010 Appropriation</b>
200093	University Heights	\$ 2,903	\$ 86,683	\$ 89,586
200094	Hillcrest	\$ 2,903	\$ 28,710	\$ 31,613
200095	El Cajon Boulevard	\$ 23,219	\$ 607,664	\$ 630,883
200096	Ocean View Hills	\$ 40,631	\$ 983,224	\$ 1,023,855
200097	Robinhood Ridge	\$ 5,804	\$ 113,548	\$ 119,352
200098	Remington Hills	\$ 2,321	\$ 88,914	\$ 91,235
200099	Pacific Highlands Ranch	\$ 8,707	\$ 298,113	\$ 306,820
200101	Rancho Encantada	\$ -	\$ 350,810	\$ 350,810
200103	Bird Rock	\$ -	\$ 453,444	\$ 453,444
200105	Hillcrest Commercial Core	\$ -	\$ 180,000	\$ 180,000
200106	Greater Golden Hill	\$ -	\$ 1,138,890	\$ 1,138,890
200108	Downtown PBID	\$ -	\$ 5,647,644	\$ 5,647,644
<b>MAINTENANCE ASSESSMENT DISTRICT TOTAL</b>		<b>\$ 1,441,990</b>	<b>\$ 42,260,249</b>	<b>\$ 43,702,239</b>

## ATTACHMENT II

### Excerpt from Council Policy 100-03: Transient Occupancy Tax

#### Attachment A: General Requirements and Conditions

#### Section B: Funding

1. Expenses must be both incurred and paid by an organization before the City will release funding to the organization, except as otherwise may be provided.
2. Expenses must be incurred during the City's fiscal year (July 1 - June 30) for which the program is funded, except as otherwise may be provided.
3. City funds may not be used for alcoholic beverages. In addition, City funds may not be used for travel, meals, lodging, or entertainment expenses, except as otherwise may be provided. Waivers to this provision will be considered for expenditures within the Economic Development Program categories. Organizations receiving waivers may use City funds for travel, meals, or lodging within the following parameters:
  - a. Travel – when use of public air carrier transport is required in order to perform the contractual scope of services to the City, City funds may be applied toward the equivalent of coach airfare only. City funds may not be applied toward any upgrades.
  - b. Meals – when provision of meals is required in order to perform the contractual scope of services to the City, City funds may be applied toward a maximum of \$50 per day per person for meals (excluding sales tax and a maximum 15% gratuity, which are also eligible expenses). This daily maximum is further limited by meal, as follows: \$10, \$15, and \$25 are the maximum City funds that can be applied toward breakfast, lunch, and dinner, respectively, per person. If alcoholic beverages are consumed with meals, they may not be paid for with City funds. In the event that meals are provided to individuals who are not members of the funded organization within the scope of a business development meeting, documentation containing the purpose of the meeting, the benefit to the City, and a list of attendees must be provided to the City in order for City funding to be utilized.
  - c. Lodging – when out-of-town lodging is required in order to perform the contractual scope of services to the City, City funds may be applied toward the equivalent of the cost of a standard room in a business class hotel, or toward the conference rates of the host hotel when attending a conference.
  - d. Sponsorships – the City acknowledges the business requirement of event sponsorships by promotional organizations in order to market San Diego as a convention destination in a highly competitive market, and to attract businesses to the region. The primary objective of a funded organization's participation in such events is to gain exposure for San Diego and secure access to important decision makers representing prominent convention groups and businesses. Financial

sponsorship of such events is an acceptable application of City funds. If alcoholic beverages are consumed during event sponsorships, they may not be paid for with City funds.

4. City funds will be used only to assist an organization in its annual operating program or in its sponsorship of special events. City funding will not be used for capital or equipment outlay, for the purchase of awards, trophies, gifts, or uniforms, nor for the buildup of reserves.
5. Matching fund requirements will be determined by the appropriate application process as called for in the specific funding guidelines within each funding category, if applicable.
6. Organizations requesting funds should possess, at a minimum, a three-year track record of operations. Annual requests for funding may be for one-time events or projects, though applicant organizations must have a three-year history.